



Labor and Workforce Development

The Labor and Workforce Development Agency was established in 2002 to address important issues relating to California workers, as well as their employers. The Agency is primarily responsible for three different types of functions: labor law enforcement, workforce development, and benefit payment and adjudication. The primary objective of the Agency is the opportunity to better serve the workers and employers of this state by coordinating its many services and programs in an efficient, effective manner that is always relevant to current and future economic conditions.

7100 Employment Development Department

The Employment Development Department (EDD) promotes California's economic growth by providing services to keep employers, employees, and job seekers competitive. The EDD connects employers with job seekers, administers the Unemployment Insurance, Disability Insurance, and Paid Family Leave programs, and provides employment and training programs under the federal Workforce Investment Act of 1998. Additionally, the EDD collects various employment payroll taxes including the Personal Income Tax, and collects and provides comprehensive economic, occupational, and socio-demographic labor market information concerning California's workforce.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the EDD's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions			Expenditures		
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10	Employment and Employment Related Services Program	1,539.9	1,537.1	1,539.9	\$144,627	\$167,647	\$167,362
21	Tax Collections and Benefit Payments Program	5,660.0	6,353.5	5,949.3	10,926,101	15,301,779	13,651,517
22	California Unemployment Insurance Appeals Board	733.4	980.3	819.7	78,420	107,428	91,199
30.01	Administration	705.6	705.6	705.6	57,030	53,615	54,788
30.02	Distributed Administration	-	-	-	-48,451	-51,004	-51,004
50	Employment Training Panel Program	88.2	88.2	88.2	79,757	46,636	76,101
61	Workforce Investment Act Program	235.3	235.3	235.3	467,912	444,677	427,913
62	National Emergency Grant Program	-	-	-	20,191	45,000	45,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		8,962.4	9,900.0	9,338.0	\$11,725,587	\$16,115,778	\$14,462,876
FUNDING					2007-08*	2008-09*	2009-10*
0001	General Fund				\$30,678	\$27,865	\$32,300
0184	Employment Development Department Benefit Audit Fund				14,945	14,716	14,558
0185	Employment Development Department Contingent Fund				69,882	71,669	88,200
0514	Employment Training Fund				84,782	51,993	81,427
0588	Unemployment Compensation Disability Fund				4,523,209	5,159,854	5,355,787
0869	Consolidated Work Program Fund				482,403	489,677	472,913
0870	Unemployment Administration Fund				538,741	626,003	575,965
0871	Unemployment Fund				5,890,661	9,523,312	7,724,815
0908	School Employees Fund				75,126	127,773	93,995
0995	Reimbursements				15,160	22,916	22,916
TOTALS, EXPENDITURES, ALL FUNDS					\$11,725,587	\$16,115,778	\$14,462,876

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Unemployment Insurance Code, Division 1, Chapter 2.

MAJOR PROGRAM CHANGES

- Automated Collection Enhancement System - The Governor's Budget includes \$10.3 million (\$9.2 million General Fund) and 72.4 positions for continuation of the EDD's Automated Collection Enhancement System (ACES), which will improve the EDD's ability to track, collect, and audit the payment of specified employer payroll taxes, including the personal income tax withholding. The procurement process for selection of an ACES vendor will be finalized in early 2009. Upon approval of a post-procurement Special Project Report, a Spring Finance Letter will be submitted revising the 2009-10 funding and anticipated revenues, based on the successful bidder's proposal.
- Employment Training Panel - The Governor's Budget includes an increase of \$20 million (Employment Training Fund) to allocate additional training funds to California employers to reduce unemployment.
- October Revise - The Governor's Budget includes an increase of \$1.1 billion in Unemployment Insurance benefit payments and an increase of \$309.8 million in Disability Insurance benefit payments. The October Revise also includes a state operations increase of \$60.5 million and 630.4 positions for the various employment assistance payments that EDD administers.

* Dollars in thousands

7100 Employment Development Department - Continued

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Automated Collection Enhancement System (ACES)	\$2,427	\$238	-	\$9,202	\$1,077	72.4
• Disability Insurance Automation (DIA) Project	-	-	-	-	11,261	26.7
Totals, Workload Budget Change Proposals	\$2,427	\$238	-	\$9,202	\$12,338	99.1
Other Workload Budget Adjustments						
• October 2008 Revise: UI State Operations	\$-	\$108,505	1,172.2	\$-	\$58,290	598.9
• October 2008 Revise: UI Local Assistance	-	2,972,112	-	-	1,142,901	-
• October 2008 Revise: DI State Operations	-	-679	-9.0	-	2,198	31.5
• October 2008 Revise: DI Local Assistance	-	128,912	-	-	309,799	-
• October 2008 Revise: WIA 15% Discretionary - State Operations	-	8,717	-	-	500	-
• Employee Compensation Adjustments	25	389	-	41	645	-
• Retirement Rate Adjustment	-5	-85	-	-5	-85	-
• Limited Term Positions/Expiring Programs	-	-	-	-2,559	-15,711	-128.3
• Abolished Vacant Positions	-	-178	-2.8	-	-178	-2.8
• One Time Cost Reductions	-	-10,300	-	-	-	-
• Expenditure Transfers	-	-39	-	-	-	-
• Miscellaneous Adjustments	-	2,337	-	203	1,694	-
Totals, Other Workload Budget Adjustments	\$20	\$3,209,691	1,160.4	-\$2,320	\$1,500,053	499.3
Totals, Workload Budget Adjustments	\$2,447	\$3,209,929	1,160.4	\$6,882	\$1,512,391	598.4
Policy Adjustments						
• Unemployment Insurance Loan Interest Payments	\$-	\$-	-	\$-	\$20,200	-
• Employment Training Panel Augmentation	-	-	-	-	20,000	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$40,200	-
Totals, Budget Adjustments	\$2,447	\$3,209,929	1,160.4	\$6,882	\$1,552,591	598.4

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

The objective of the Employment and Employment Related Services Program is to provide a variety of services to facilitate a match between employers' needs and job seekers' skills. In addition to providing an Internet labor exchange system, CalJOBS, to facilitate this match, job seeker skills are enhanced through a variety of case-managed programs. These programs are designed to provide specialized services to job seekers needing extra assistance, such as CalWORKS recipients, parolees, veterans, youth, persons with disabilities and long-term unemployed individuals. There are also EDD sponsored Experience Unlimited locations designed for executive, technical, and professional job seekers to assist each other in finding suitable employment.

21 - TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

The Unemployment Insurance (UI) and Disability Insurance (DI) benefit payment programs provide monetary relief to alleviate hardships on California workers who undergo periods of unemployment and to help stabilize the economy. The UI program provides short-term income replacement for individuals who are unemployed through no fault of their own. The DI program minimizes the financial hardships by providing benefits and services to eligible persons with disabilities. The Paid Family Leave program provides benefits to individuals who take time off from work to care for a seriously ill child, spouse, parent, or domestic partner or to bond with a new minor child.

EDD collects over one third of California's General Fund revenues and is one of the largest tax collection agencies in the nation. EDD works with employers to collect California's employment taxes and data to support the employment security, child support, and personal income tax programs.

22 - CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD

* Dollars in thousands

7100 Employment Development Department - Continued

The California Unemployment Insurance Appeals Board (Appeals Board) is a quasi-judicial agency whose primary purpose is to conduct impartial hearings and issue prompt decisions to resolve disputed unemployment and disability determinations, and EDD tax liability assessments. The Appeals Board consists of seven members, five appointed by the Governor and one each by the Senate Rules Committee and the Speaker of the Assembly.

The Appeals Board reviews appeals from the decisions rendered by field judges in the state's 12 regional offices. In addition, the Appeals Board may designate its decisions as precedent decisions, which constitute the foundations of the various benefit programs that fall within the Appeals Board's jurisdiction.

50 - EMPLOYMENT TRAINING PANEL PROGRAM

The Employment Training Panel (ETP) is an ongoing statewide economic development program that supports the California economy by ensuring that employers, primarily small businesses, have the trained workers they need to compete in the global economy while providing workers with reasonable wages and secure employment. The ETP is a significant economic development tool for business attraction and business retention and works in partnership with business, labor, and government. The ETP, in conjunction with state and local partners, prioritizes special economic development initiatives with the objective of retaining and creating high-skilled, high-paying jobs throughout the state.

61 - WORKFORCE INVESTMENT ACT PROGRAM

The EDD administers the federal Workforce Investment Act Program, which offers a comprehensive range of workforce development activities through statewide and local organizations. Available workforce development activities provided via One-Stop Career Centers in local communities benefit job seekers and employers, laid-off workers, youth, incumbent workers, new entrants to the workforce, veterans, and persons with disabilities. These activities range from self-assisted access to employment-related information to job skills training programs. The purpose of these activities is to promote an increase in the employment, job retention, earnings and occupational skills of participants.

62 - NATIONAL EMERGENCY GRANT PROGRAM

The National Emergency Grant (NEG) Program consists of federal Department of Labor funds that are used to respond to a sudden and significant dislocation of workers due to emergencies such as flooding, earthquakes, freezes, wildfires, or major business cutbacks. This authority allows the state to react immediately when the federal government makes this funding available.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
	PROGRAM REQUIREMENTS			
10	EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM			
	State Operations:			
0185	Employment Development Department Contingent Fund	\$15,302	\$15,479	\$15,621
0870	Unemployment Administration Fund	123,348	137,377	136,950
0995	Reimbursements	5,977	14,791	14,791
	Totals, State Operations	\$144,627	\$167,647	\$167,362
	PROGRAM REQUIREMENTS			
21	TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM			
	State Operations:			
0001	General Fund	\$24,756	\$27,357	\$31,790
0184	Employment Development Department Benefit Audit Fund	14,945	14,716	14,558
0185	Employment Development Department Contingent Fund	47,376	53,149	68,360
0514	Employment Training Fund	5,025	5,357	5,326
0588	Unemployment Compensation Disability Fund	193,905	216,989	231,850
0870	Unemployment Administration Fund	343,191	390,172	356,972
0871	Unemployment Fund	-	3,122	-
0908	School Employees Fund	687	926	971
0995	Reimbursements	6,957	7,622	7,622
	Totals, State Operations	\$636,842	\$719,410	\$717,449
	Local Assistance:			
0588	Unemployment Compensation Disability Fund	\$4,324,159	\$4,935,332	\$5,116,229

* Dollars in thousands

7100 Employment Development Department - Continued

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0871	Unemployment Fund	5,890,661	9,520,190	7,724,815
0908	School Employees Fund	<u>74,439</u>	<u>126,847</u>	<u>93,024</u>
	Totals, Local Assistance	\$10,289,259	\$14,582,369	\$12,934,068
	PROGRAM REQUIREMENTS			
22	CALIFORNIA UNEMPLOYMENT INSURANCE			
	APPEALS BOARD			
	State Operations:			
0001	General Fund	\$222	\$508	\$510
0185	Employment Development Department Contingent Fund	700	705	710
0588	Unemployment Compensation Disability Fund	5,145	7,533	7,708
0870	Unemployment Administration Fund	72,202	98,454	82,043
0995	Reimbursements	<u>151</u>	<u>228</u>	<u>228</u>
	Totals, State Operations	\$78,420	\$107,428	\$91,199
	PROGRAM REQUIREMENTS			
30	ADMINISTRATION			
	State Operations:			
0185	Employment Development Department Contingent Fund	\$6,504	\$2,336	\$3,509
0995	Reimbursements	<u>2,075</u>	<u>275</u>	<u>275</u>
	Totals, State Operations	\$8,579	\$2,611	\$3,784
	ELEMENT REQUIREMENTS			
30.01	Administration	57,030	53,615	54,788
30.02	Distributed Administration	-48,451	-51,004	-51,004
	PROGRAM REQUIREMENTS			
50	EMPLOYMENT TRAINING PANEL PROGRAM			
	State Operations:			
0514	Employment Training Fund	<u>\$79,757</u>	<u>\$46,636</u>	<u>\$76,101</u>
	Totals, State Operations	\$79,757	\$46,636	\$76,101
	PROGRAM REQUIREMENTS			
61	WORKFORCE INVESTMENT ACT PROGRAM			
	State Operations:			
0869	Consolidated Work Program Fund	<u>\$100,702</u>	<u>\$124,061</u>	<u>\$107,297</u>
	Totals, State Operations	\$100,702	\$124,061	\$107,297
	Local Assistance:			
0001	General Fund	\$5,700	\$-	\$-
0869	Consolidated Work Program Fund	<u>361,510</u>	<u>320,616</u>	<u>320,616</u>
	Totals, Local Assistance	\$367,210	\$320,616	\$320,616
	PROGRAM REQUIREMENTS			
62	NATIONAL EMERGENCY GRANT PROGRAM			
	State Operations:			
0869	Consolidated Work Program Fund	<u>\$20,191</u>	<u>\$45,000</u>	<u>\$45,000</u>
	Totals, State Operations	\$20,191	\$45,000	\$45,000
	TOTALS, EXPENDITURES			
	State Operations	1,069,118	1,212,793	1,208,192
	Local Assistance	<u>10,656,469</u>	<u>14,902,985</u>	<u>13,254,684</u>
	Totals, Expenditures	\$11,725,587	\$16,115,778	\$14,462,876

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands

7100 Employment Development Department - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8,962.4	9,168.4	9,038.9	\$447,176	\$513,636	\$514,964
Total Adjustments	-	1,183.2	754.7	-	52,933	36,610
Estimated Salary Savings	-	-451.6	-455.6	-	-23,477	-23,735
Net Totals, Salaries and Wages	8,962.4	9,900.0	9,338.0	\$447,176	\$543,092	\$527,839
Staff Benefits	-	-	-	195,997	201,351	201,859
Totals, Personal Services	8,962.4	9,900.0	9,338.0	\$643,173	\$744,443	\$729,698
OPERATING EXPENSES AND EQUIPMENT				\$262,614	\$260,284	\$267,167
SPECIAL ITEMS OF EXPENSE						
Miscellaneous Client Services				\$162,217	\$207,666	\$210,927
Interest on Employer Refunds and Judgments				1,114	400	400
Totals, Special Items of Expense				\$163,331	\$208,066	\$211,327
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,069,118	\$1,212,793	\$1,208,192
2 Local Assistance						
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$10,656,469	\$14,902,985	\$13,254,684
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$10,656,469	\$14,902,985	\$13,254,684

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,176	\$25,418	\$32,300
Allocation for employee compensation	464	25	-
Adjustment per Section 3.60	-31	-5	-
Adjustment per Section 4.04	-215	-	-
Adjustment per Section 15.25	-36	-	-
Revised expenditure authority per Provision 1(b)	-	2,427	-
Totals Available	\$25,358	\$27,865	\$32,300
Unexpended balance, estimated savings	-380	-	-
TOTALS, EXPENDITURES	\$24,978	\$27,865	\$32,300
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,621	\$14,700	\$14,558
Allocation for employee compensation	370	20	-
Adjustment per Section 3.60	-26	-4	-
Adjustment per Section 15.25	-20	-	-
011 Budget Act appropriation (transfer to General Fund)	(3,895)	(2,931)	(3,256)
Revised expenditure authority per Budget Act Language	(1,713)	(225)	-
TOTALS, EXPENDITURES	\$14,945	\$14,716	\$14,558
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,435	\$71,209	\$87,800
Allocation for employee compensation	1,604	90	-
Adjustment per Section 3.60	-116	-20	-

* Dollars in thousands

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 15.25	-154	2	-
Transfer to Legislative Claims (9670)	-1	-17	-
Revised expenditure authority per Provision 5	-	5	-
011 Budget Act appropriation (transfer to General Fund)	(4,151)	(23,773)	(489)
Revised expenditure authority per Budget Act Language	(-)	(-15,579)	-
Unemployment Insurance Code Section 1586	<u>1,114</u>	<u>400</u>	<u>400</u>
TOTALS, EXPENDITURES	\$69,882	\$71,669	\$88,200
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$51,600	\$-	\$-
Allocation for employee compensation	392	-	-
Adjustment per Section 3.60	-29	-	-
Adjustment per Section 15.25	-24	-	-
Revised expenditure authority per Budget Act Language	23,165	-	-
Amended by Chapter 489, Statutes of 2007	10,000	-	-
001 Budget Act appropriation	-	62,269	81,427
Allocation for employee compensation	-	23	-
Adjustment per Section 3.60	-	-5	-
Revised expenditure authority per Provision 4	<u>-</u>	<u>6</u>	<u>-</u>
Totals Available	\$85,104	\$62,293	\$81,427
Unexpended balance, estimated savings	<u>-322</u>	<u>-10,300</u>	<u>-</u>
TOTALS, EXPENDITURES	\$84,782	\$51,993	\$81,427
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$214,768	\$224,766	\$239,558
Allocation for employee compensation	4,465	255	-
Adjustment per Section 3.60	-327	-56	-
Adjustment per Section 15.25	-502	9	-
Revised expenditure authority per Budget Act Language	1,000	-679	-
Revised expenditure authority per Provision 3	<u>-</u>	<u>227</u>	<u>-</u>
Totals Available	\$219,404	\$224,522	\$239,558
Unexpended balance, estimated savings	<u>-20,354</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$199,050	\$224,522	\$239,558
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$140,459	\$158,018	\$152,297
Revised expenditure authority per Budget Act Language	4,230	8,717	-
Budget Adjustment	<u>-23,796</u>	<u>2,326</u>	<u>-</u>
TOTALS, EXPENDITURES	\$120,893	\$169,061	\$152,297
0870 Unemployment Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$523,595	\$-	\$-
Revised expenditure authority per Budget Act Language	38,376	-	-
Budget Adjustment	-23,230	-	-
001 Budget Act appropriation	-	517,676	575,965
Revised expenditure authority per Budget Act Language	-	108,505	-
Budget Adjustment	<u>-</u>	<u>-178</u>	<u>-</u>
TOTALS, EXPENDITURES	\$538,741	\$626,003	\$575,965
0871 Unemployment Fund			

* Dollars in thousands

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$3,122	\$-
TOTALS, EXPENDITURES	\$-	\$3,122	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$523,595)	(\$517,676)	(\$575,965)
Revised expenditure authority per Budget Act Language	(38,376)	(108,505)	-
Budget Adjustment	(-23,230)	(-178)	-
011 Budget Act appropriation (transfer to Unemployment Fund)	-	(3,122)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(140,459)	(158,018)	(152,297)
Revised expenditure authority per Budget Act Language	(4,230)	(-)	-
Budget Adjustment	(-23,796)	(11,043)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$945	\$925	\$971
Allocation for employee compensation	23	1	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$966	\$926	\$971
Unexpended balance, estimated savings	-279	-	-
TOTALS, EXPENDITURES	\$687	\$926	\$971
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,160	\$22,916	\$22,916
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,069,118	\$1,212,793	\$1,208,192
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,700	\$-	\$-
TOTALS, EXPENDITURES	\$5,700	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$5,700	\$-	\$-
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,246,267	\$4,806,430	\$5,116,229
Transfer to Legislative Claims (9670)	-3	-10	-
Revised expenditure authority per Budget Act Language	270,296	128,912	-
Totals Available	\$4,516,560	\$4,935,332	\$5,116,229
Unexpended balance, estimated savings	-192,401	-	-
TOTALS, EXPENDITURES	\$4,324,159	\$4,935,332	\$5,116,229
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$286,934	\$320,616	\$320,616
Revised expenditure authority per Budget Act Language	81,628	-	-
Budget Adjustment	-7,052	-	-
TOTALS, EXPENDITURES	\$361,510	\$320,616	\$320,616
0871 Unemployment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,284,177	\$6,673,206	\$7,816,107

* Dollars in thousands

7100 Employment Development Department - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Transfer to Legislative Claims (9670)	-2	-13	-
Revised expenditure authority per Budget Act Language	686,044	2,972,112	-
Budget Adjustment	-12,214	-	-
TOTALS, EXPENDITURES	\$5,958,005	\$9,645,305	\$7,816,107
Return to Federal Government (Reimbursement from School Employee Fund)	-67,344	-125,115	-91,292
NET TOTALS, EXPENDITURES	\$5,890,661	\$9,520,190	\$7,724,815
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$286,934)	(\$320,616)	(\$320,616)
Revised expenditure authority per Budget Act Language	(81,628)	(-)	-
Budget Adjustment	(-7,052)	(-)	-
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(5,284,177)	(6,673,206)	(7,816,107)
Transfer to Legislative Claims (9670)	(-2)	(-13)	-
Revised expenditure authority per Budget Act Language	(686,044)	(2,972,112)	-
Budget Adjustment	(-12,214)	(-)	-
Return to Federal Government (reimbursement from School Employees Fund)	(-73,372)	(-145,266)	(-91,292)
Revised expenditure authority per Budget Act Language	(6,028)	(20,151)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$75,104	\$146,998	\$93,024
Revised expenditure authority per Budget Act Language	6,028	-20,151	-
Totals Available	\$81,132	\$126,847	\$93,024
Unexpended balance, estimated savings	-6,693	-	-
TOTALS, EXPENDITURES	\$74,439	\$126,847	\$93,024
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,656,469	\$14,902,985	\$13,254,684
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$11,725,587	\$16,115,778	\$14,462,876

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0184 Employment Development Department Benefit Audit Fund^s			
BEGINNING BALANCE	-	\$2	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$291	200	200
160200 Penalties & Interest on UI & DI Contrib	20,264	17,672	17,613
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7100-011-0184, Budget Acts	-5,608	-3,156	-3,256
Total Revenues, Transfers, and Other Adjustments	\$14,947	\$14,716	\$14,557
Total Resources	\$14,947	\$14,718	\$14,559
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	14,945	14,716	14,558
Total Expenditures and Expenditure Adjustments	\$14,945	\$14,716	\$14,558
FUND BALANCE	\$2	\$2	\$1
Reserve for economic uncertainties	2	2	1
0185 Employment Development Department Contingent Fund^s			
BEGINNING BALANCE	-	\$18,062	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

7100 Employment Development Department - Continued

	2007-08*	2008-09*	2009-10*
Revenues:			
150300 Income From Surplus Money Investments	\$939	500	\$600
160200 Penalties & Interest on UI & DI Contrib	82,234	72,358	81,089
161000 Escheat of Unclaimed Checks & Warrants	2,344	2,100	2,100
161400 Miscellaneous Revenue	1	-	-
161800 Penalties & Intrst on Personal Income Tx	37,974	14,700	14,700
164300 Penalty Assessments	6,578	4,900	4,900
Transfers and Other Adjustments:			
TO0001 To General Fund per Unemployment Insurance Code Section 1585.5	-37,974	-14,700	-14,700
TO0001 To General Fund per Item 7100-011-0185, Budget Acts	-4,151	-26,235	-489
Total Revenues, Transfers, and Other Adjustments	<u>\$87,945</u>	<u>\$53,623</u>	<u>\$88,200</u>
Total Resources	\$87,945	\$71,685	\$88,200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	69,882	71,669	88,200
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	1	16	-
Total Expenditures and Expenditure Adjustments	<u>\$69,883</u>	<u>\$71,685</u>	<u>\$88,200</u>
FUND BALANCE	\$18,062	-	-
Reserve for economic uncertainties	18,062	-	-

0514 Employment Training Fund ^N

BEGINNING BALANCE	\$18,166	\$2,115	\$42
Prior year adjustments	<u>23,205</u>	-	-
Adjusted Beginning Balance	\$41,371	\$2,115	\$42
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	3,963	2,600	1,900
217000 Interest Revenue-Fines and Penalties	26	60	60
221000 Contributions from Fiduciary Funds	89,143	85,700	82,900
299000 Other Contributions	<u>530</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$93,662</u>	<u>\$88,410</u>	<u>\$84,910</u>
Total Resources	\$135,033	\$90,525	\$84,952
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	168	-
5180 Department of Social Services (Local Assistance)	45,000	35,000	-
7100 Employment Development Department (State Operations)	84,782	51,993	81,427
7350 Department of Industrial Relations (State Operations)	<u>3,136</u>	<u>3,322</u>	<u>3,287</u>
Total Expenditures and Expenditure Adjustments	<u>\$132,918</u>	<u>\$90,483</u>	<u>\$84,714</u>
FUND BALANCE	\$2,115	\$42	\$238

0588 Unemployment Compensation Disability Fund ^N

BEGINNING BALANCE	\$2,350,077	\$1,449,287	\$1,058,085
Prior year adjustments	<u>10,190</u>	-	-
Adjusted Beginning Balance	\$2,360,267	\$1,449,287	\$1,058,085
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	83,423	29,440	30,802
221000 Contributions from Fiduciary Funds (Workers Contributions)	3,489,710	4,686,583	5,784,156
221000 Contributions from Fiduciary Funds (Voluntary Plan Contributions)	33,843	47,339	58,426

* Dollars in thousands

7100 Employment Development Department - Continued

	2007-08*	2008-09*	2009-10*
299000 Other	6,293	6,000	6,000
Total Revenues, Transfers, and Other Adjustments	\$3,613,269	\$4,769,362	\$5,879,384
Total Resources	\$5,973,536	\$6,218,649	\$6,937,469
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,037	700	-
7100 Employment Development Department			
State Operations	199,050	224,522	239,558
Local Assistance	4,324,159	4,935,332	5,116,229
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	3	10	-
Total Expenditures and Expenditure Adjustments	\$4,524,249	\$5,160,564	\$5,355,787
FUND BALANCE	\$1,449,287	\$1,058,085	\$1,581,682
0908 School Employees Fund ^N			
BEGINNING BALANCE	\$213,598	\$173,905	\$181,367
Prior year adjustments	350	-	-
Adjusted Beginning Balance	\$213,948	\$173,905	\$181,367
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	8,901	6,734	6,527
221000 Contributions From Fiduciary Funds	26,186	128,504	34,466
Total Revenues, Transfers, and Other Adjustments	\$35,087	\$135,238	\$40,993
Total Resources	\$249,035	\$309,143	\$222,360
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	3	-
7100 Employment Development Department			
State Operations	687	926	971
Local Assistance	74,439	126,847	93,024
Unemployment Insurance Code Section 826 payments to Department of Education	(1,740)	(1,737)	(1,737)
Unemployment Insurance Code Section 826 Payments to Community College Districts	(201)	(215)	(215)
Total Expenditures and Expenditure Adjustments	\$75,130	\$127,776	\$93,995
FUND BALANCE	\$173,905	\$181,367	\$128,365

INFRASTRUCTURE OVERVIEW

The Employment Development Department (EDD) operates in 171 buildings throughout the state, encompassing approximately 2.6 million gross square feet. Of these 171 buildings, 13 are state-owned and leased to the EDD, 27 are EDD-owned, and 131 are privately leased. These facilities allow the EDD to administer the Employment Service, Unemployment Insurance, Disability Insurance, Workforce Investment Act, and Tax programs.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0690 Employment Development Department Building Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Federal Unemployment Fund)	\$2,387	\$325	\$-
TOTALS, EXPENDITURES	\$2,387	\$325	\$-
0871 Unemployment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-

* Dollars in thousands

7100 Employment Development Department - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Less Funding Provided by Employment Development Department Building Fund	-2,387	-325	-
NET TOTALS, EXPENDITURES	\$-2,387	\$-325	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$-	\$-

7120 California Workforce Investment Board

The California Workforce Investment Board assists the Governor in overseeing and continuously improving the state workforce system, with an emphasis on California's economic vitality and growth. The workforce system is comprised of state and local programs and services that prepare current and future workers to meet the ever-evolving demands of California's critical businesses and industries. These services include matching job seekers with career opportunities and jobs; supplying high-skill workers to business and industry; providing labor market and economic information necessary for state, local, and regional planning; preparing the neediest youth for advanced learning and careers; and encouraging the inclusion of special populations as critical elements of the workforce.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 California Workforce Investment Program	16.1	19.0	19.0	\$2,222	\$3,911	\$3,280
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	16.1	19.0	19.0	\$2,222	\$3,911	\$3,280
FUNDING				2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund				\$2,222	\$3,046	\$3,030
0995 Reimbursements				-	865	250
TOTALS, EXPENDITURES, ALL FUNDS				\$2,222	\$3,911	\$3,280

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Federal: Public Law 105-220, Workforce Investment Act of 1998; State: Unemployment Insurance Code, Division 7, Chapter 3.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• October 2008 Revise: WIA 15% State Operations	\$-	-\$500	-	\$-	-\$500	-
• Employee Compensation Adjustments	-	3	-	-	5	-
• Retirement Rate Adjustment	-	-1	-	-	-1	-
• One Time Cost Reductions	-	-	-	-	-100	-
• Miscellaneous Adjustments	-	-	-	-	-533	-
Totals, Other Workload Budget Adjustments	\$-	-\$498	-	\$-	-\$1,129	-
Totals, Workload Budget Adjustments	\$-	-\$498	-	\$-	-\$1,129	-
Totals, Budget Adjustments	\$-	-\$498	-	\$-	-\$1,129	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 - CALIFORNIA WORKFORCE INVESTMENT PROGRAM**

The California Workforce Investment Board collaborates with both state and local partners, including business and industry, to develop the policies and framework necessary for meeting the demands of California's 21st Century economy. Policy areas include streamlining services, empowering individuals, providing universal access, increasing accountability,

* Dollars in thousands

7120 California Workforce Investment Board - Continued

developing strong roles for Local Workforce Investment Boards and the private sector, sustaining both state and local flexibility, and improving programs and services for the neediest youth.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10 CALIFORNIA WORKFORCE INVESTMENT PROGRAM				
State Operations:				
0890 Federal Trust Fund		\$2,222	\$3,046	\$3,030
0995 Reimbursements		-	865	250
Totals, State Operations		\$2,222	\$3,911	\$3,280
TOTALS, EXPENDITURES				
State Operations		2,222	3,911	3,280
Totals, Expenditures		\$2,222	\$3,911	\$3,280

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations					
	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	16.1	20.0	20.0	\$1,104	\$1,325	\$1,351
Estimated Salary Savings	-	-1.0	-1.0	-	-66	-68
Net Totals, Salaries and Wages	16.1	19.0	19.0	\$1,104	\$1,259	\$1,283
Staff Benefits	-	-	-	384	535	537
Totals, Personal Services	16.1	19.0	19.0	\$1,488	\$1,794	\$1,820
OPERATING EXPENSES AND EQUIPMENT				\$734	\$2,117	\$1,460
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,222	\$3,911	\$3,280

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$3,506	\$3,544	\$3,030
Allocation for employee compensation		53	3	-
Adjustment per Section 3.60		-4	-1	-
Transfer to Item 7100-001-0869 per Provision 1 of Item 7120-001-0890, Budget Act of 2008		-	-500	-
Transfer from Item 7100-001-0869, BA 2007, per Provision 2, Item 7100-001- 0869		300	-	-
Budget Adjustment		-1,633	-	-
TOTALS, EXPENDITURES		\$2,222	\$3,046	\$3,030
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$-	\$865	\$250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$2,222	\$3,911	\$3,280

* Dollars in thousands

7300 Agricultural Labor Relations Board

The Agricultural Labor Relations Board is responsible for: (1) conducting secret ballot elections so that farm workers in California may decide whether to have a union represent them in collective bargaining with their employer, and (2) investigating, prosecuting, and adjudicating unfair labor practice disputes.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Board Administration	9.1	12.5	12.5	\$1,880	\$2,179	\$2,192
20 General Counsel Administration	21.1	24.0	24.0	2,896	2,982	2,997
30.01 Administration Services	2.0	2.0	2.0	252	275	275
30.02 Distributed Administration Services	-	-	-	-252	-275	-275
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	32.2	38.5	38.5	\$4,776	\$5,161	\$5,189
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$4,776	\$5,161	\$5,189
TOTALS, EXPENDITURES, ALL FUNDS				\$4,776	\$5,161	\$5,189

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Labor Code, Division 2, Part 2, Part 3.5, Sections 1140-1166.3.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$15	\$-	-	\$17	\$-	-
• Retirement Rate Adjustment	-2	-	-	-2	-	-
• Miscellaneous Adjustments	-	-	-	26	-	-
Totals, Other Workload Budget Adjustments	\$13	\$-	-	\$41	\$-	-
Totals, Workload Budget Adjustments	\$13	\$-	-	\$41	\$-	-
Totals, Budget Adjustments	\$13	\$-	-	\$41	\$-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - BOARD ADMINISTRATION

The main objective of the Office of the Board is to administer and enforce the Agricultural Labor Relations Act (ALRA). The Office of the Board holds evidentiary hearings and adjudicates disputes in unfair labor practice cases, as well as disputes arising out of representation elections. The Office of the Board also administers the mandatory mediation law and is vested with the authority to promulgate regulations to implement the ALRA.

20 - GENERAL COUNSEL ADMINISTRATION

The objective of the General Counsel's office is to supervise and coordinate personnel in regional offices who are responsible for conducting elections, investigating unfair labor practice charges, seeking temporary injunctive relief in appropriate cases, prosecuting unfair labor practice cases, settling cases where appropriate, and seeking compliance with final Board orders.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
10 BOARD ADMINISTRATION			
State Operations:			

* Dollars in thousands

7300 Agricultural Labor Relations Board - Continued

		2007-08*	2008-09*	2009-10*
0001	General Fund	\$1,880	\$2,179	\$2,192
	Totals, State Operations	\$1,880	\$2,179	\$2,192
	PROGRAM REQUIREMENTS			
20	GENERAL COUNSEL ADMINISTRATION			
	State Operations:			
0001	General Fund	\$2,896	\$2,982	\$2,997
	Totals, State Operations	\$2,896	\$2,982	\$2,997
	TOTALS, EXPENDITURES			
	State Operations	4,776	5,161	5,189
	Totals, Expenditures	\$4,776	\$5,161	\$5,189

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	32.2	40.5	40.5	\$2,844	\$3,537	\$3,567
Estimated Salary Savings	-	-2.0	-2.0	-	-177	-178
Net Totals, Salaries and Wages	32.2	38.5	38.5	\$2,844	\$3,360	\$3,389
Staff Benefits	-	-	-	964	976	975
Totals, Personal Services	32.2	38.5	38.5	\$3,808	\$4,336	\$4,364
OPERATING EXPENSES AND EQUIPMENT				\$968	\$825	\$825
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,776	\$5,161	\$5,189

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,116	\$5,148	\$5,189
Allocation for employee compensation	48	15	-
Adjustment per Section 3.60	-12	-2	-
Adjustment per Section 4.04	-24	-	-
Adjustment per Section 15.25	5	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-150	-	-
Totals Available	\$4,983	\$5,161	\$5,189
Unexpended balance, estimated savings	-207	-	-
TOTALS, EXPENDITURES	\$4,776	\$5,161	\$5,189
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,776	\$5,161	\$5,189

7350 Department of Industrial Relations

The Department of Industrial Relations protects the workforce in California, improves working conditions, and advances opportunities for profitable employment. The Department is responsible for enforcing workers' compensation insurance laws, adjudicating workers' compensation claims, and working to prevent industrial injuries and deaths. The Department also promulgates regulations and enforces laws relating to wages, hours, and conditions of employment, promotes apprenticeship and other on-the-job training, assists in negotiations with parties in dispute when a work stoppage is threatened, and analyzes and disseminates statistics which measure the condition of labor in the state.

7350 Department of Industrial Relations - Continued**3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)**

		Positions			Expenditures		
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10	Self-Insurance Plans	25.3	24.7	24.7	\$3,439	\$3,912	\$3,858
20	Mediation/Conciliation	15.9	14.7	16.6	2,127	2,164	2,458
30	Workers' Compensation	1,098.1	1,091.1	1,090.3	173,894	178,043	170,008
36	Commission on Health and Safety and Workers' Compensation	8.8	8.6	8.6	3,006	3,441	3,341
40	Division of Occupational Safety and Health	677.9	726.2	728.1	92,999	104,977	107,919
50	Division of Labor Standards Enforcement	395.6	419.0	419.0	47,733	49,852	50,402
60	Division of Apprenticeship Standards	63.8	63.7	63.7	11,909	12,957	13,064
70	Division of Labor Statistics and Research	32.1	30.4	30.4	3,807	3,682	3,765
80	Claims, Wages, and Contingencies	-	-	-	49,773	34,132	34,132
94.01	Administration	285.3	305.5	320.7	29,907	33,419	34,942
94.02	Distributed Administration	-	-	-	-29,907	-33,419	-34,942
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,602.8	2,683.9	2,702.1	\$388,687	\$393,160	\$388,947
FUNDING					2007-08*	2008-09*	2009-10*
0001	General Fund				\$67,604	\$68,914	\$66,894
0016	Subsequent Injuries Benefits Trust Fund				16,012	7,570	7,570
0023	Farmworker Remedial Account				-	102	102
0096	Cal-OSHA Targeted Inspection and Consultation Fund				19,230	9,706	9,785
0132	Workers' Compensation Managed Care Fund				23	356	359
0140	California Environmental License Plate Fund				-	20	80
0216	Industrial Relations Construction Industry Enforcement Fund				36	60	63
0223	Workers' Compensation Administration Revolving Fund				175,812	179,053	170,925
0368	Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund				288	373	368
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account				122	132	134
0396	Self-Insurance Plans Fund				3,396	3,872	3,818
0452	Elevator Safety Account				16,225	19,611	21,283
0453	Pressure Vessel Account				4,450	4,307	5,335
0481	Garment Manufacturers Special Account				-	500	500
0514	Employment Training Fund				3,136	3,322	3,287
0571	Uninsured Employers Benefits Trust Fund				34,109	28,202	30,694
0890	Federal Trust Fund				28,941	29,845	29,619
0913	Industrial Relations Unpaid Wage Fund				4,010	3,715	4,087
0995	Reimbursements				1,644	3,626	3,901
3002	Electrician Certification Fund				1,876	2,736	2,698
3004	Garment Industry Regulations Fund				3,589	3,064	2,962
3022	Apprenticeship Training Contribution Fund				6,799	6,899	7,079
3030	Workers' Occupational Safety and Health Education Fund				1,219	1,235	1,220
3031	Workers' Compensation Return-to-Work Fund				4	499	499
3071	Car Wash Worker Restitution Fund				-	80	80
3072	Car Wash Worker Fund				162	193	202
3121	Occupational Safety and Health Fund				-	15,168	15,403
TOTALS, EXPENDITURES, ALL FUNDS					\$388,687	\$393,160	\$388,947

* Dollars in thousands

7350 Department of Industrial Relations - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Labor Code Division 1.

MAJOR PROGRAM CHANGES

- Division of Labor Standards Enforcement Fund Shift - The Governor's Budget includes a reduction of \$2.5 million General Fund for the Division of Labor Standards Enforcement (DLSE), to be replaced with \$2.5 million from the Uninsured Employers Benefits Trust Fund. This fund shift recognizes that part of the DLSE workload includes identification and enforcement of uninsured employers.
- Electronic Adjudication Management System - The Governor's Budget provides \$3.6 million and 11.4 positions to support the revised ongoing project costs as reflected in the new Electronic Adjudication Management System Special Project Report. These funds are necessary to provide adequate ongoing maintenance and operations services for the project. This system will improve the operation and management of programs that protect California's workforce by improving program access, streamlining existing processes, and reducing costs resulting from delays in the current process.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Internal Audit Unit and Enhanced Revenue Collection	\$-	\$-	-	\$-	\$795	11.4
• Injury and Illness Prevention Programs for School Districts	-	-	-	-	185	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$980	11.4
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$1,220	\$3,911	-	\$1,256	\$4,106	-
• Retirement Rate Adjustment	-25	-85	-	-25	-85	-
• Limited Term Positions/Expiring Programs	-	-36	-	-	-100	-0.8
• Abolished Vacant Positions	-	-3,808	-47.8	-	-3,808	-47.8
• One Time Cost Reductions	-	-	-	-	-7,741	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	752	-
• Legislation With An Appropriation	-	20	-	-	80	-
• Miscellaneous Adjustments	-	-3,108	-	444	-2,089	-
Totals, Other Workload Budget Adjustments	\$1,195	-\$3,106	-47.8	\$1,675	-\$8,885	-48.6
Totals, Workload Budget Adjustments	\$1,195	-\$3,106	-47.8	\$1,675	-\$7,905	-37.2
Policy Adjustments						
• Electronic Adjudication Management System (EAMS) SPR III	\$-	\$3,808	5.7	\$-	\$3,639	11.4
• State Mediation and Conciliation Service Reimbursement Increase	-	-	-	-	275	1.9
• Division of Labor Standards Enforcement Fund Shift	-	-	-	-2,500	2,500	-
Totals, Policy Adjustments	\$-	\$3,808	5.7	-\$2,500	\$6,414	13.3
Totals, Budget Adjustments	\$1,195	\$702	-42.1	-\$825	-\$1,491	-23.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SELF-INSURANCE PLANS

This program regulates workers' compensation self-insurance plans by ensuring that each self-insured employer and group of employers that is issued a certificate of Consent to Self-Insure meets the statutory requirements to self-insure and is able to provide workers' compensation benefits to employees, and that each private-sector self-insured employer posts a security

* Dollars in thousands

7350 Department of Industrial Relations - Continued

deposit adequate to pay all workers' compensation benefits in case the employer defaults on its obligations.

20 - MEDIATION/CONCILIATION

This program promotes sound labor relations between unions and employers to protect the economy of the state by preventing or minimizing work stoppages and interruptions of business or public services.

30 - WORKERS' COMPENSATION

The Division of Workers' Compensation monitors administration of workers' compensation claims, attempts to minimize disputes through outreach to employers and injured workers by providing program information and assistance, and provides administrative and judicial services to resolve disputes that arise in connection with claims for workers' compensation benefits. The Division conducts audits of workers' compensation claims administrators to ensure compliance with the benefit delivery system required by the Labor Code, and authorizes payment of workers' compensation benefits to injured workers from the Uninsured Employers Benefit Trust Fund and the Subsequent Injuries Benefit Trust Fund. The Division attempts to promote the practice of early and sustained return to work of injured employees with limited reimbursements from the Return to Work Fund. The Division also administers a workers' compensation information system designed to provide information to policymakers regarding the effectiveness and efficiency of the benefit delivery system.

The Workers' Compensation Appeals Board reviews petitions for reconsideration of decisions issued by the workers' compensation judges of the Division of Workers' Compensation, participates in appellate proceedings as necessary or when requested by the court, and regulates the workers' compensation adjudication process.

36 - COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION

The Commission on Health and Safety and Workers' Compensation is responsible for: (1) issuing an annual report on the state of the workers' compensation system, including recommendations for administrative or legislative modifications which would improve the operation of the system; (2) conducting specified surveys and evaluations required by law; (3) conducting continuing examination of the workers' compensation system and the state's activities to prevent industrial injuries and occupational diseases, including making recommendations on how to improve the workers' compensation and health and safety program, and if it deems appropriate, conducting or contracting for studies necessary to carry out its responsibilities; (4) establishing and maintaining the worker occupational safety and health training and education program and an insurance loss control services coordinator; and (5) issuing, if necessary, a report and recommendations on the improvement and simplification of the notices required to be provided by insurers and self-insured employers.

40 - DIVISION OF OCCUPATIONAL SAFETY AND HEALTH

The objectives of this program include the promotion and enforcement of measures to protect the health and safety of workers on the job and to ensure the safe operation of elevators, amusement rides, aerial passenger tramways, and pressure vessels for the benefit of the general public. These objectives are accomplished by the coordinated efforts of the Division of Occupational Safety and Health, the Occupational Safety and Health Standards Board, and the Occupational Safety and Health Appeals Board.

The Division of Occupational Safety and Health (DOSH or Cal/OSHA) enforces occupational safety and health standards, investigates the causes of occupational deaths and injuries, and helps employers to maintain safe and healthful working conditions.

DOSH also conducts inspections of and issues permits to operate elevators and other "conveyances", amusement rides, aerial passenger tramways, and pressure vessels. The inspection and permitting process is the primary method used to enforce standards governing the safe operation of these devices.

The Occupational Safety and Health Standards Board (Standards Board) is an independent body consisting of seven members appointed by the Governor. The composition of the Standards Board is as follows: one member from the general public, two members from the field of management, two members from the field of labor, one member from the field of occupational health, and one member from the field of occupational safety. It is the sole agency in the state empowered to adopt, amend, or repeal the occupational safety and health standards and public safety standards enforced by DOSH.

The Occupational Safety and Health Appeals Board (Cal/OSHA Appeals Board) is an independent judicial body empowered by state law to resolve employer appeals of citations and accompanying monetary civil penalties issued by DOSH for violations of occupational safety and health standards. It is comprised of three members appointed by the Governor, consisting of one member from the general public, one member from the field of management, and one member from the field of labor.

50 - DIVISION OF LABOR STANDARDS ENFORCEMENT

The objectives of this program include: (1) enforcement and interpretation of Industrial Welfare Commission Wage Orders and sections of the Labor Code which relate to wages, hours of work, and conditions of employment, including anti-discrimination laws relating to employees engaged in protected activities; (2) determination and collection of unpaid wages; (3) licensing of farm labor contractors, industrial homework firms, talent agencies, the registration of garment manufacturers, the certification of studio teachers, the registration of car washing and polishing businesses, and the registration of entities and individuals using minors in door-to-door sales; (4) field enforcement of laws governing public works, workers' compensation insurance, child labor, unlicensed contractors, oversight of rules governing meals and rest period, the payment of overtime and minimum wage, the licensing of specific industries, and the cash payment of wages without required deductions; and (5) vigorous and targeted enforcement against unscrupulous businesses participating in the "underground economy" in partnership with state and federal agencies.

7350 Department of Industrial Relations - Continued

60 - DIVISION OF APPRENTICESHIP STANDARDS

The objectives of this program are to promote, develop, and expand on-the-job training and apprenticeship programs and to provide consultation services to program sponsors. The Division's goal is to match the needs of workers with those of employers, and to strengthen the apprenticeship alliance among industry, labor, education and government for recruiting workers and teaching the skills they and their employers need.

The Division of Apprenticeship Standards (DAS) administers the apprenticeship system in California. This includes initial program approval and subsequent oversight activity such as annual reviews and audits as required by the Labor Code to ensure that apprenticeship programs and employers are in compliance with approved standards and labor laws. The Division also enforces apprenticeship related requirements relative to public works projects.

The California Apprenticeship Council issues regulations to carry out the intent of the state apprenticeship law and sets the general policy under which this program operates.

DAS manages the Electrician Certification Program that tests for the minimum standards for competency and training for electricians in California.

70 - DIVISION OF LABOR STATISTICS AND RESEARCH

The program objectives are to measure the effectiveness of accident and illness prevention efforts in the workplace, provide accurate information pertaining to industrial relations from an impartial source on short notice, and guide legislative and administrative decisions by state and local government. The prevailing wage program objectives are to determine and publish the prevailing wage rates for public works projects.

80 - CLAIMS, WAGES, AND CONTINGENCIES

The objectives of this program are to pay claims, wages, or contingency benefits, and to provide for payment of workers' compensation benefits to employees whose illegally uninsured employers have failed to make benefit payments required under the Labor Code.

The Labor Code establishes special accounts in which the Labor Commissioner deposits a portion of each Farm Labor Contractor's, Garment Manufacturer's, and Car Wash Operator's annual license fee. Funds from these accounts are to be disbursed for any wages to employees which exceed the limits of a licensee's bond or time certificate.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
	PROGRAM REQUIREMENTS			
10	SELF-INSURANCE PLANS			
	State Operations:			
0001	General Fund	\$43	\$40	\$40
0396	Self-Insurance Plans Fund	3,396	3,872	3,818
	Totals, State Operations	\$3,439	\$3,912	\$3,858
	PROGRAM REQUIREMENTS			
20	MEDIATION/CONCILIATION			
	State Operations:			
0001	General Fund	\$2,127	\$2,164	\$2,183
0995	Reimbursements	-	-	275
	Totals, State Operations	\$2,127	\$2,164	\$2,458
	PROGRAM REQUIREMENTS			
30	WORKERS' COMPENSATION			
	State Operations:			
0132	Workers' Compensation Managed Care Fund	\$23	\$356	\$359
0223	Workers' Compensation Administration Revolving Fund	172,950	175,630	167,592
0995	Reimbursements	917	1,558	1,558
3031	Workers' Compensation Return-to-Work Fund	4	499	499
	Totals, State Operations	\$173,894	\$178,043	\$170,008
	PROGRAM REQUIREMENTS			
36	COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION			
	State Operations:			

* Dollars in thousands

7350 Department of Industrial Relations - Continued

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0223	Workers' Compensation Administration Revolving Fund	\$1,787	\$2,206	\$2,121
3030	Workers' Occupational Safety and Health Education Fund	1,219	1,235	1,220
	Totals, State Operations	\$3,006	\$3,441	\$3,341
	PROGRAM REQUIREMENTS			
40	DIVISION OF OCCUPATIONAL SAFETY AND HEALTH			
	State Operations:			
0001	General Fund	\$23,800	\$24,694	\$24,827
0096	Cal-OSHA Targeted Inspection and Consultation Fund	19,230	9,706	9,785
0368	Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund	288	373	368
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account	122	132	134
0452	Elevator Safety Account	16,225	19,611	21,283
0453	Pressure Vessel Account	4,450	4,307	5,335
0571	Uninsured Employers Benefits Trust Fund	-	1,865	1,887
0890	Federal Trust Fund	27,695	28,562	28,338
0913	Industrial Relations Unpaid Wage Fund	1,029	-	-
0995	Reimbursements	160	559	559
3121	Occupational Safety and Health Fund	-	15,168	15,403
	Totals, State Operations	\$92,999	\$104,977	\$107,919
	PROGRAM REQUIREMENTS			
50	DIVISION OF LABOR STANDARDS ENFORCEMENT			
	State Operations:			
0001	General Fund	\$38,591	\$39,135	\$36,939
0216	Industrial Relations Construction Industry Enforcement Fund	36	60	63
0223	Workers' Compensation Administration Revolving Fund	1,075	1,217	1,212
0571	Uninsured Employers Benefits Trust Fund	753	957	3,427
0890	Federal Trust Fund	384	502	501
0913	Industrial Relations Unpaid Wage Fund	2,576	3,215	3,587
0995	Reimbursements	567	1,509	1,509
3004	Garment Industry Regulations Fund	3,589	3,064	2,962
3072	Car Wash Worker Fund	162	193	202
	Totals, State Operations	\$47,733	\$49,852	\$50,402
	PROGRAM REQUIREMENTS			
60	DIVISION OF APPRENTICESHIP STANDARDS			
	State Operations:			
0514	Employment Training Fund	\$3,136	\$3,322	\$3,287
0890	Federal Trust Fund	98	-	-
3002	Electrician Certification Fund	1,876	2,736	2,698
3022	Apprenticeship Training Contribution Fund	6,799	6,899	7,079
	Totals, State Operations	\$11,909	\$12,957	\$13,064
	PROGRAM REQUIREMENTS			
70	DIVISION OF LABOR STATISTICS AND RESEARCH			
	State Operations:			
0001	General Fund	\$3,043	\$2,881	\$2,905
0140	California Environmental License Plate Fund	-	20	80

* Dollars in thousands

7350 Department of Industrial Relations - Continued

	2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund	764	781	780
Totals, State Operations	\$3,807	\$3,682	\$3,765
PROGRAM REQUIREMENTS			
80 CLAIMS, WAGES, AND CONTINGENCIES			
State Operations:			
0016 Subsequent Injuries Benefits Trust Fund	\$16,012	\$7,570	\$7,570
0023 Farmworker Remedial Account	-	102	102
0481 Garment Manufacturers Special Account	-	500	500
0571 Uninsured Employers Benefits Trust Fund	33,356	25,380	25,380
0913 Industrial Relations Unpaid Wage Fund	405	500	500
3071 Car Wash Worker Restitution Fund	-	80	80
Totals, State Operations	\$49,773	\$34,132	\$34,132
PROGRAM REQUIREMENTS			
94 ADMINISTRATION			
ELEMENT REQUIREMENTS			
94.01 Administration	29,907	33,419	34,942
94.02 Distributed Administration	-29,907	-33,419	-34,942
TOTALS, EXPENDITURES			
State Operations	388,687	393,160	388,947
Totals, Expenditures	\$388,687	\$393,160	\$388,947

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,602.8	2,819.2	2,818.3	\$172,589	\$186,047	\$188,794
Total Adjustments	-	6.0	26.0	-	4,029	5,117
Estimated Salary Savings	-	-141.3	-142.2	-	-11,140	-9,756
Net Totals, Salaries and Wages	2,602.8	2,683.9	2,702.1	\$172,589	\$178,936	\$184,155
Staff Benefits	-	-	-	64,846	67,231	69,192
Totals, Personal Services	2,602.8	2,683.9	2,702.1	\$237,435	\$246,167	\$253,347
OPERATING EXPENSES AND EQUIPMENT				\$98,592	\$109,861	\$98,468
SPECIAL ITEMS OF EXPENSE						
Claims and Grant Payments				\$52,660	\$37,132	\$37,132
Totals, Special Items of Expense				\$52,660	\$37,132	\$37,132
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$388,687	\$393,160	\$388,947

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,383	\$67,719	\$66,894
Allocation for employee compensation	1,756	1,220	-
Adjustment per Section 3.60	-124	-25	-
Adjustment per Section 4.04	-471	-	-
Adjustment per Section 15.25	-49	-	-

* Dollars in thousands

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Totals Available	\$68,495	\$68,914	\$66,894
Unexpended balance, estimated savings	-891	-	-
TOTALS, EXPENDITURES	\$67,604	\$68,914	\$66,894
0016 Subsequent Injuries Benefits Trust Fund			
APPROPRIATIONS			
Labor Code Section 62.5(d)	\$16,012	\$7,570	\$7,570
TOTALS, EXPENDITURES	\$16,012	\$7,570	\$7,570
0023 Farmworker Remedial Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$102	\$102
Totals Available	\$102	\$102	\$102
Unexpended balance, estimated savings	-102	-	-
TOTALS, EXPENDITURES	\$-	\$102	\$102
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,117	\$9,379	\$9,785
Allocation for employee compensation	1,168	331	-
Adjustment per Section 3.60	-36	-4	-
Adjustment per Section 15.25	-12	-	-
Totals Available	\$19,237	\$9,706	\$9,785
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$19,230	\$9,706	\$9,785
0132 Workers' Compensation Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$350	\$355	\$359
Allocation for employee compensation	6	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$355	\$356	\$359
Unexpended balance, estimated savings	-332	-	-
TOTALS, EXPENDITURES	\$23	\$356	\$359
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Chapter 678, Statutes of 2008	\$-	\$100	\$-
Prior year balances available:			
Chapter 678, Statutes of 2008	-	-	80
Totals Available	\$-	\$100	\$80
Balance available in subsequent years	-	-80	-
TOTALS, EXPENDITURES	\$-	\$20	\$80
0216 Industrial Relations Construction Industry Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$53	\$54	\$63
Allocation for employee compensation	1	6	-
Totals Available	\$54	\$60	\$63
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$36	\$60	\$63
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$166,552	\$178,642	\$170,925
Allocation for employee compensation	2,891	462	-
Adjustment per Section 3.60	-279	-51	-

* Dollars in thousands

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 15.25	-104	-	-
011 Budget Act appropriation (loan to the Cal-OSHA Targeted Inspection and Consultation Fund)	(13,000)	-	-
Prior year balances available:			
Item 7350-001-0223, Budget Act of 2006 as reappropriated by Item 7350-490, Budget Act of 2007	9,389	-	-
Totals Available	\$178,449	\$179,053	\$170,925
Unexpended balance, estimated savings	-2,637	-	-
TOTALS, EXPENDITURES	\$175,812	\$179,053	\$170,925
0284 Loss Control Certification Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to Workers' Occupational Safety and Health Education Fund)	(\$17)	\$-	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$318	\$348	\$368
Allocation for employee compensation	21	25	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$338	\$373	\$368
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$288	\$373	\$368
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$114	\$123	\$134
Allocation for employee compensation	8	9	-
TOTALS, EXPENDITURES	\$122	\$132	\$134
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,735	\$3,867	\$3,818
Allocation for employee compensation	78	6	-
Adjustment per Section 3.60	-6	-1	-
Adjustment per Section 15.25	-2	-	-
Totals Available	\$3,805	\$3,872	\$3,818
Unexpended balance, estimated savings	-409	-	-
TOTALS, EXPENDITURES	\$3,396	\$3,872	\$3,818
0452 Elevator Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,790	\$20,588	\$21,283
Allocation for employee compensation	1,259	1,032	-
Adjustment per Section 3.60	-37	-9	-
Adjustment per Section 15.25	-12	-	-
Totals Available	\$20,000	\$21,611	\$21,283
Unexpended balance, estimated savings	-3,775	-2,000	-
TOTALS, EXPENDITURES	\$16,225	\$19,611	\$21,283
0453 Pressure Vessel Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,600	\$5,103	\$5,335
Allocation for employee compensation	313	212	-

* Dollars in thousands

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-9	-2	-
Adjustment per Section 15.25	-3	-	-
Totals Available	\$4,901	\$5,313	\$5,335
Unexpended balance, estimated savings	-451	-1,006	-
TOTALS, EXPENDITURES	\$4,450	\$4,307	\$5,335
0481 Garment Manufacturers Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$500	\$500
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings	-500	-	-
TOTALS, EXPENDITURES	\$-	\$500	\$500
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,128	\$3,318	\$3,287
Allocation for employee compensation	48	5	-
Adjustment per Section 3.60	-4	-1	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$3,171	\$3,322	\$3,287
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$3,136	\$3,322	\$3,287
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$742	\$2,691	\$5,314
Allocation for employee compensation	13	132	-
Adjustment per Section 3.60	-1	-1	-
Adjustment per Section 15.25	-1	-	-
Labor Code Section 62.5(c)(1)	33,356	25,380	25,380
TOTALS, EXPENDITURES	\$34,109	\$28,202	\$30,694
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,709	\$29,959	\$29,619
Allocation for employee compensation	1,953	-	-
Adjustment per Section 3.60	-63	-12	-
Adjustment per Section 15.25	-21	-	-
Budget Adjustment	-4,637	-102	-
TOTALS, EXPENDITURES	\$28,941	\$29,845	\$29,619
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,692	\$3,196	\$3,587
Allocation for employee compensation	103	20	-
Adjustment per Section 3.60	-7	-1	-
Adjustment per Section 15.25	-3	-	-
011 Budget Act appropriation (transfer to the General Fund)	(1)	(1)	(1)
Revised expenditure authority per Provisional language	(2,199)	(-)	-
Labor Code Section 96.6	405	500	500
Totals Available	\$4,190	\$3,715	\$4,087
Unexpended balance, estimated savings	-180	-	-
TOTALS, EXPENDITURES	\$4,010	\$3,715	\$4,087
0995 Reimbursements			

* Dollars in thousands

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Reimbursements	\$1,644	\$3,626	\$3,901
3002 Electrician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,068	\$2,736	\$2,698
Allocation for employee compensation	46	1	-
Adjustment per Section 3.60	-3	-1	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$3,110	\$2,736	\$2,698
Unexpended balance, estimated savings	-1,234	-	-
TOTALS, EXPENDITURES	\$1,876	\$2,736	\$2,698
3003 Permanent Amusement Ride Safety Inspection Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to Elevator Safety Account)	(\$298)	\$-	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,686	\$3,052	\$2,962
Allocation for employee compensation	57	13	-
Adjustment per Section 3.60	-6	-1	-
Adjustment per Section 15.25	-3	-	-
Totals Available	\$3,734	\$3,064	\$2,962
Unexpended balance, estimated savings	-145	-	-
TOTALS, EXPENDITURES	\$3,589	\$3,064	\$2,962
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,823	\$6,895	\$7,079
Allocation for employee compensation	103	5	-
Adjustment per Section 3.60	-8	-1	-
Adjustment per Section 15.25	-3	-	-
Totals Available	\$6,915	\$6,899	\$7,079
Unexpended balance, estimated savings	-116	-	-
TOTALS, EXPENDITURES	\$6,799	\$6,899	\$7,079
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,210	\$1,234	\$1,220
Allocation for employee compensation	13	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$1,222	\$1,235	\$1,220
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$1,219	\$1,235	\$1,220
3031 Workers' Compensation Return-to-Work Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$499	\$499
Adjustment per Section 3.60	-1	-	-
Totals Available	\$499	\$499	\$499
Unexpended balance, estimated savings	-495	-	-
TOTALS, EXPENDITURES	\$4	\$499	\$499
3071 Car Wash Worker Restitution Fund			
APPROPRIATIONS			

* Dollars in thousands

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$80	\$80	\$80
Totals Available	\$80	\$80	\$80
Unexpended balance, estimated savings	-80	-	-
TOTALS, EXPENDITURES	\$-	\$80	\$80
3072 Car Wash Worker Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$186	\$193	\$202
Allocation for employee compensation	2	-	-
Totals Available	\$188	\$193	\$202
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$162	\$193	\$202
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$13,518	\$15,403
Allocation for employee compensation	-	1,650	-
TOTALS, EXPENDITURES	\$-	\$15,168	\$15,403
8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$36	\$36	\$-
Totals Available	\$36	\$36	\$-
Unexpended balance, estimated savings	-36	-36	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$388,687	\$393,160	\$388,947

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$456	\$584	\$742
Prior year adjustments	-124	-	-
Adjusted Beginning Balance	\$332	\$584	\$742
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	243	250	250
150300 Income From Surplus Money Investments	9	10	10
Total Revenues, Transfers, and Other Adjustments	\$252	\$260	\$260
Total Resources	\$584	\$844	\$1,002
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	102	102
Total Expenditures and Expenditure Adjustments	-	\$102	\$102
FUND BALANCE	\$584	\$742	\$900
Reserve for economic uncertainties	584	742	900
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
BEGINNING BALANCE	\$1	\$4,341	\$4,760
Prior year adjustments	571	-	-
Adjusted Beginning Balance	\$572	\$4,341	\$4,760
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9,922	12,983	12,983

* Dollars in thousands

7350 Department of Industrial Relations - Continued

	2007-08*	2008-09*	2009-10*
150300 Income From Surplus Money Investments	87	147	147
161000 Escheat of Unclaimed Checks & Warrants	13	11	11
Transfers and Other Adjustments:			
FO0223 From Workers' Compensation Administration Revolving Fund loan per Item 7350-011-0223, Budget Act of 2007	13,000	-	-
TO0223 To Workers' Compensation Administration Revolving Fund loan repayment per 7350-001-0096, Budget Act of 2007	-	-3,000	-3,000
Total Revenues, Transfers, and Other Adjustments	<u>\$23,022</u>	<u>\$10,141</u>	<u>\$10,141</u>
Total Resources	\$23,594	\$14,482	\$14,901
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	23	16	-
7350 Department of Industrial Relations (State Operations)	<u>19,230</u>	<u>9,706</u>	<u>9,785</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,253</u>	<u>\$9,722</u>	<u>\$9,785</u>
FUND BALANCE	\$4,341	\$4,760	\$5,116
Reserve for economic uncertainties	4,341	4,760	5,116
0132 Workers' Compensation Managed Care Fund ^s			
BEGINNING BALANCE	\$262	\$481	\$425
Prior year adjustments	<u>-35</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$227	\$481	\$425
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	265	285	285
150300 Income From Surplus Money Investments	<u>13</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$278</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$505	\$781	\$725
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
7350 Department of Industrial Relations (State Operations)	<u>23</u>	<u>356</u>	<u>359</u>
Total Expenditures and Expenditure Adjustments	<u>\$24</u>	<u>\$356</u>	<u>\$359</u>
FUND BALANCE	\$481	\$425	\$366
Reserve for economic uncertainties	481	425	366
0216 Industrial Relations Construction Industry Enforcement Fund ^s			
BEGINNING BALANCE	\$412	\$1,023	\$1,053
Prior year adjustments	<u>9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$421	\$1,023	\$1,053
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	31	8	10
164300 Penalty Assessments	<u>607</u>	<u>82</u>	<u>90</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$638</u>	<u>\$90</u>	<u>\$100</u>
Total Resources	\$1,059	\$1,113	\$1,153
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>36</u>	<u>60</u>	<u>63</u>
Total Expenditures and Expenditure Adjustments	<u>\$36</u>	<u>\$60</u>	<u>\$63</u>
FUND BALANCE	\$1,023	\$1,053	\$1,090
Reserve for economic uncertainties	1,023	1,053	1,090

* Dollars in thousands

7350 Department of Industrial Relations - Continued

	2007-08*	2008-09*	2009-10*
0223 Workers' Compensation Administration Revolving Fund ^s			
BEGINNING BALANCE	\$74,321	\$68,259	\$72,021
Prior year adjustments	<u>2,215</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$76,536	\$68,259	\$72,021
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	176,797	176,427	135,340
125700 Other Regulatory Licenses and Permits	659	660	660
150300 Income From Surplus Money Investments	2,649	2,200	2,200
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	2	2	2
164300 Penalty Assessments	678	678	678
Transfers and Other Adjustments:			
FO0096 From Cal-OSHA Targeted Inspection and Consultation Fund loan repayment per 7350-001-0096, Budget Act of 2007	-	3,000	3,000
TO0096 To Cal-OSHA Targeted Inspection and Consultation Fund loan per Item 7350-011 -0223, Budget Act of 2007	-13,000	-	-
TO3031 To Workers' Compensation Return-to-Work Fund per Chapter 34, Statutes of 2004	-	-	-325
Total Revenues, Transfers, and Other Adjustments	<u>\$167,786</u>	<u>\$182,967</u>	<u>\$141,555</u>
Total Resources	\$244,322	\$251,226	\$213,576
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	251	152	-
7350 Department of Industrial Relations (State Operations)	<u>175,812</u>	<u>179,053</u>	<u>170,925</u>
Total Expenditures and Expenditure Adjustments	<u>\$176,063</u>	<u>\$179,205</u>	<u>\$170,925</u>
FUND BALANCE	\$68,259	\$72,021	\$42,651
Reserve for economic uncertainties	68,259	72,021	42,651
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant			
Certification Fund ^s			
BEGINNING BALANCE	\$621	\$801	\$887
Prior year adjustments	<u>8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$629	\$801	\$887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	431	429	429
150300 Income From Surplus Money Investments	<u>29</u>	<u>30</u>	<u>30</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$460</u>	<u>\$459</u>	<u>\$459</u>
Total Resources	\$1,089	\$1,260	\$1,346
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>288</u>	<u>373</u>	<u>368</u>
Total Expenditures and Expenditure Adjustments	<u>\$288</u>	<u>\$373</u>	<u>\$368</u>
FUND BALANCE	\$801	\$887	\$978
Reserve for economic uncertainties	801	887	978
0369 Asbestos Training Approval Account, Asbestos Training and Consultant			
Certification Account ^s			
BEGINNING BALANCE	\$160	\$250	\$331

* Dollars in thousands

7350 Department of Industrial Relations - Continued

	2007-08*	2008-09*	2009-10*
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$158	\$250	\$331
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	206	205	205
150300 Income From Surplus Money Investments	<u>8</u>	<u>8</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$214</u>	<u>\$213</u>	<u>\$213</u>
Total Resources	\$372	\$463	\$544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>122</u>	<u>132</u>	<u>134</u>
Total Expenditures and Expenditure Adjustments	<u>\$122</u>	<u>\$132</u>	<u>\$134</u>
FUND BALANCE	\$250	\$331	\$410
Reserve for economic uncertainties	250	331	410
0396 Self-Insurance Plans Fund ^s			
BEGINNING BALANCE	\$3,248	\$3,977	\$3,402
Prior year adjustments	<u>265</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,513	\$3,977	\$3,402
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	3,695	3,150	3,150
150300 Income From Surplus Money Investments	<u>170</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,865</u>	<u>\$3,300</u>	<u>\$3,300</u>
Total Resources	\$7,378	\$7,277	\$6,702
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	-
7350 Department of Industrial Relations (State Operations)	<u>3,396</u>	<u>3,872</u>	<u>3,818</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,401</u>	<u>\$3,875</u>	<u>\$3,818</u>
FUND BALANCE	\$3,977	\$3,402	\$2,884
Reserve for economic uncertainties	3,977	3,402	2,884
0452 Elevator Safety Account ^s			
BEGINNING BALANCE	\$1,790	\$2,133	\$2,022
Prior year adjustments	<u>241</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,031	\$2,133	\$2,022
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	14,702	18,034	18,966
125600 Other Regulatory Fees	848	865	2,165
125700 Other Regulatory Licenses and Permits	136	145	779
150300 Income From Surplus Money Investments	38	50	50
161000 Escheat of Unclaimed Checks & Warrants	1	3	3
164300 Penalty Assessments	419	403	403
Transfers and Other Adjustments:			
FO3003 From Permanent Amusement Ride Safety Inspection Fund per Item 7350-011-3003, Budget Act of 2007	<u>185</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,329</u>	<u>\$19,500</u>	<u>\$22,366</u>
Total Resources	\$18,360	\$21,633	\$24,388
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands

7350 Department of Industrial Relations - Continued

	2007-08*	2008-09*	2009-10*
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7350 Department of Industrial Relations (State Operations)	16,225	19,611	21,283
Total Expenditures and Expenditure Adjustments	<u>\$16,227</u>	<u>\$19,611</u>	<u>\$21,283</u>
FUND BALANCE	\$2,133	\$2,022	\$3,105
Reserve for economic uncertainties	2,133	2,022	3,105
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE	\$19	\$139	\$432
Prior year adjustments	<u>-29</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$10</u>	<u>\$139</u>	<u>\$432</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	4,359	4,393	4,653
150300 Income From Surplus Money Investments	7	7	7
164300 Penalty Assessments	<u>233</u>	<u>200</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,599</u>	<u>\$4,600</u>	<u>\$4,910</u>
Total Resources	\$4,589	\$4,739	\$5,342
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>4,450</u>	<u>4,307</u>	<u>5,335</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,450</u>	<u>\$4,307</u>	<u>\$5,335</u>
FUND BALANCE	\$139	\$432	\$7
Reserve for economic uncertainties	139	432	7
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE	\$1,881	\$2,142	\$2,042
Prior year adjustments	<u>-144</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,737</u>	<u>\$2,142</u>	<u>\$2,042</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	368	364	364
150300 Income From Surplus Money Investments	35	35	35
161000 Escheat of Unclaimed Checks & Warrants	<u>2</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$405</u>	<u>\$400</u>	<u>\$400</u>
Total Resources	\$2,142	\$2,542	\$2,442
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$2,142	\$2,042	\$1,942
Reserve for economic uncertainties	2,142	2,042	1,942
3002 Electrician Certification Fund ^s			
BEGINNING BALANCE	\$4,409	\$3,927	\$4,288
Prior year adjustments	<u>-262</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$4,147</u>	<u>\$3,927</u>	<u>\$4,288</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,460	2,900	1,460
150300 Income From Surplus Money Investments	200	200	200

* Dollars in thousands

7350 Department of Industrial Relations - Continued

	2007-08*	2008-09*	2009-10*
Total Revenues, Transfers, and Other Adjustments	<u>\$1,660</u>	<u>\$3,100</u>	<u>\$1,660</u>
Total Resources	\$5,807	\$7,027	\$5,948
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	3	-
7350 Department of Industrial Relations (State Operations)	<u>1,876</u>	<u>2,736</u>	<u>2,698</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,880</u>	<u>\$2,739</u>	<u>\$2,698</u>
FUND BALANCE	\$3,927	\$4,288	\$3,250
Reserve for economic uncertainties	3,927	4,288	3,250

3003 Permanent Amusement Ride Safety Inspection Fund ^s

BEGINNING BALANCE	\$190	\$1	\$1
Prior year adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$182	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	-	-
Transfers and Other Adjustments:			
TO0452 To Elevator Safety Account per Item 7350-011-3003, Budget Act of 2007	<u>-185</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$181</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

3004 Garment Industry Regulations Fund ^s

BEGINNING BALANCE	\$1,855	\$1,894	\$2,097
Prior year adjustments	<u>260</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,115	\$1,894	\$2,097
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	3,277	3,175	3,110
150300 Income From Surplus Money Investments	<u>96</u>	<u>95</u>	<u>90</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,373</u>	<u>\$3,270</u>	<u>\$3,200</u>
Total Resources	\$5,488	\$5,164	\$5,297
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	-
7350 Department of Industrial Relations (State Operations)	<u>3,589</u>	<u>3,064</u>	<u>2,962</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,594</u>	<u>\$3,067</u>	<u>\$2,962</u>
FUND BALANCE	\$1,894	\$2,097	\$2,335
Reserve for economic uncertainties	1,894	2,097	2,335

3022 Apprenticeship Training Contribution Fund ^s

BEGINNING BALANCE	\$15,060	\$17,631	\$19,911
Prior year adjustments	<u>195</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,255	\$17,631	\$19,911
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	8,495	8,500	8,515
150300 Income From Surplus Money Investments	<u>687</u>	<u>685</u>	<u>685</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,182</u>	<u>\$9,185</u>	<u>\$9,200</u>

* Dollars in thousands

7350 Department of Industrial Relations - Continued

	2007-08*	2008-09*	2009-10*
Total Resources	\$24,437	\$26,816	\$29,111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	6	-
7350 Department of Industrial Relations (State Operations)	<u>6,799</u>	<u>6,899</u>	<u>7,079</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,806</u>	<u>\$6,905</u>	<u>\$7,079</u>
FUND BALANCE	\$17,631	\$19,911	\$22,032
Reserve for economic uncertainties	17,631	19,911	22,032
3030 Workers' Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$1,285	\$1,020	\$747
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,278	\$1,020	\$747
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	69	69	69
164300 Penalty Assessments	<u>894</u>	<u>894</u>	<u>894</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$963</u>	<u>\$963</u>	<u>\$963</u>
Total Resources	\$2,241	\$1,983	\$1,710
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
7350 Department of Industrial Relations (State Operations)	<u>1,219</u>	<u>1,235</u>	<u>1,220</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,221</u>	<u>\$1,236</u>	<u>\$1,220</u>
FUND BALANCE	\$1,020	\$747	\$490
Reserve for economic uncertainties	1,020	747	490
3031 Workers' Compensation Return-to-Work Fund ^s			
BEGINNING BALANCE	\$500	\$492	\$93
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$496	\$492	\$93
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	-	100	100
Transfers and Other Adjustments:			
FO0223 From Workers' Compensation Administration Revolving Fund per Chapter 34, Statutes of 2004	<u>-</u>	<u>-</u>	<u>325</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$100</u>	<u>\$425</u>
Total Resources	\$496	\$592	\$518
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>4</u>	<u>499</u>	<u>499</u>
Total Expenditures and Expenditure Adjustments	<u>\$4</u>	<u>\$499</u>	<u>\$499</u>
FUND BALANCE	\$492	\$93	\$19
Reserve for economic uncertainties	492	93	19
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	\$150	\$352	\$572
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$146	\$352	\$572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands

7350 Department of Industrial Relations - Continued

	2007-08*	2008-09*	2009-10*
122700 Employment Agency License Fees	<u>206</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$206</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$352	\$652	\$872
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>80</u>	<u>80</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$80</u>	<u>\$80</u>
FUND BALANCE	\$352	\$572	\$792
Reserve for economic uncertainties	352	572	792
3072 Car Wash Worker Fund ^s			
BEGINNING BALANCE	\$227	\$723	\$1,250
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$226	\$723	\$1,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>659</u>	<u>720</u>	<u>720</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$659</u>	<u>\$720</u>	<u>\$720</u>
Total Resources	\$885	\$1,443	\$1,970
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>162</u>	<u>193</u>	<u>202</u>
Total Expenditures and Expenditure Adjustments	<u>\$162</u>	<u>\$193</u>	<u>\$202</u>
FUND BALANCE	\$723	\$1,250	\$1,768
Reserve for economic uncertainties	723	1,250	1,768
3121 Occupational Safety and Health Fund ^s			
BEGINNING BALANCE	-	-	\$3,792
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>\$18,960</u>	<u>15,318</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$18,960</u>	<u>\$15,318</u>
Total Resources	-	\$18,960	\$19,110
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>15,168</u>	<u>15,403</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$15,168</u>	<u>\$15,403</u>
FUND BALANCE	-	\$3,792	\$3,707
Reserve for economic uncertainties	-	3,792	3,707

* Dollars in thousands